



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT May 31, 2023

Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

	May 2023
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	640,587,574
Foreign Notes & Coins	21,899,770
Foreign Securities	2,263,083,782
	2,925,571,126
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,306,697
Holdings of Special Drawing Rights	202,957,235
	237,263,932
Total Reserve of External Assets	3,162,835,058
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	419,326,653
Fixed Deposits	6,500,000
	843,145,420
DISCOUNTS AND ADVANCES	
Government Ways & Means	205,307,989
FIXED ASSETS (Net)	101,030,903
OTHER ASSETS	38,099,926
Total Local Assets	1,187,584,238
	4,350,419,296



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	May 2023
	BDSS
LIABILITIES:	
Notes and Coins in Circulation	982,718,623
DEPOSITS:	
Government	316,060,889
Banks	3,692,509,517
Financial Institutions	3,104,944
Other	101,355,495
	4,113,030,845
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	420,308,014
IMF Extended Fund Facility	371,478,290
Other	178,465,111
	970,251,415
Total Liabilities	6,066,000,883
OTHER FUNDS	-
CAPITAL AND RESERVES	
Authorised Capital: BDSS25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	26,014,000
Fair Value Reserve	(155,654,725)
Retirement Benefits Reserve	(26,158,392)
Accumulated Deficit	(1,595,025,264)
Profit & Loss Account	10,242,794
Net Capital and Reserves	(1,715,581,587)
	4,350,419,296

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Governor

June 15, 2023

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for Financial Controller